

**STATE OF IOWA**  
**2017**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2017**

**CITY OF WILLIAMSBURG, IOWA**  
**DUE: December 1, 2017**

**16204800700000**  
**City of Williamsburg**  
**210 W State St, PO Box 596**  
**Williamsburg, IA 52361**

(Please correct any error in name, address, and ZIP Code)

**WHEN COMPLETED, PLEASE RETURN TO**  
**Mary Mosiman, CPA**  
**Office of Auditor of State**  
**Lucas State Office Building**  
**321 E. 12th Street, 2nd Floor**  
**Des Moines, IA 50319**

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	1,305,767		1,305,767	1,247,271
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	1,305,767		1,305,767	1,247,271
Delinquent property taxes	0		0	0
TIF revenues	883,858		883,858	910,563
Other city taxes	581,721	0	581,721	476,205
Licenses and permits	12,870	0	12,870	9,950
Use of money and property	95,519	3,537	99,056	89,250
Intergovernmental	404,812	0	404,812	841,672
Charges for fees and service	233,910	858,865	1,092,775	1,194,550
Special assessments	0	0	0	0
Miscellaneous	84,896	90,274	175,170	136,210
Other financing sources	4,620,303	13,766	4,634,069	4,637,287
<b>Total revenues and other sources</b>	8,223,656	966,442	9,190,098	9,542,958
<b>Expenditures and Other Financing Uses</b>				
Public safety	732,318	0	732,318	1,141,634
Public works	508,897	0	508,897	563,449
Health and social services	7,800	0	7,800	7,800
Culture and recreation	1,040,204	0	1,040,204	1,159,650
Community and economic development	34,197	0	34,197	67,300
General government	220,367	0	220,367	233,454
Debt service	888,829	0	888,829	893,180
Capital projects	930,115	0	930,115	1,057,300
<b>Total governmental activities expenditures</b>	4,362,727	0	4,362,727	5,123,767
Business type activities	0	788,169	788,169	858,694
<b>Total ALL expenditures</b>	4,362,727	788,169	5,150,896	5,982,461
Other financing uses, including transfers out	2,147,959	121,110	2,269,069	2,272,287
<b>Total ALL expenditures/And other financing uses</b>	6,510,686	909,279	7,419,965	8,254,748
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	1,712,970	57,163	1,770,133	1,288,210
Beginning fund balance July 1, 2016	5,242,279	1,057,868	6,300,147	6,023,390
Ending fund balance June 30, 2017	6,955,249	1,115,031	8,070,280	7,311,600

**Note** - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 3,421,460	Other long-term debt	\$ 0
Revenue debt	\$ 3,716,540	Short-term debt	\$ 0
TIF Revenue debt	\$ 1,085,000		
		General obligation debt limit	\$ 11,587,292

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted 08/30/2017	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Nicole Osweiler	Telephone →	Area Code 319	Number 668-1133
Signature of Mayor or other City official (Name and Title)		Date signed 9/11/2017	

**PLEASE PUBLISH THIS PAGE ONLY**

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017					CITY OF WILLIAMSBURG Can't be both GAAP and NON-GAAP					SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
1	<b>Section A - TAXES</b>											1		
2	Taxes levied on property	971,003			253,940	80,824		1,305,767			1,305,767	2		
3	Less: Uncollected property taxes - Levy year							0			0	3		
4	Net current property taxes	971,003	0		253,940	80,824		1,305,767		T01	1,305,767	4		
5	Delinquent property taxes							0		T01	0	5		
6	<b>Total property tax</b>	971,003	0		253,940	80,824	0	1,305,767			1,305,767	6		
7	<b>TIF revenues</b>			883,858				883,858		T01	883,858	7		
8	<b>Other city taxes</b>													
8	Utility tax replacement excise taxes	18,740			3,891	1,562		24,193		T15	24,193	8		
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	21,402						21,402		T15	21,402	9		
10	Parimutuel wager tax							0		C30	0	10		
11	Gaming wager tax							0		C30	0	11		
12	Mobile home tax							0		T19	0	12		
13	Hotel/motel tax	43,944						43,944		T19	43,944	13		
14	Other local option taxes		492,182					492,182		T09	492,182	14		
15	<b>TOTAL OTHER CITY TAXES</b>	84,086	492,182	0	3,891	1,562	0	581,721	0		581,721	15		
16	<b>Section B - LICENSES AND PERMITS</b>	12,870						12,870		T29	12,870	16		
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17		
18	Interest	19,000	638	886	370	5,181		26,075	3,537	U20	29,612	18		
19	Rents and royalties	69,444						69,444		U40	69,444	19		
20	Other miscellaneous use of money and property							0		U20	0	20		
21								0			0	21		
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	88,444	638	886	370	5,181	0	95,519	3,537		99,056	22		
23												23		
24	<b>Section D - INTERGOVERNMENTAL</b>											24		
25												25		
26	<b>Federal grants and reimbursements</b>											26		
27	Federal grants							0		B89	0	27		
28	Community development block grants							0		B50	0	28		
29	Housing and urban development							0		B50	0	29		
30	Public assistance grants							0		B79	0	30		
31	Payment in lieu of taxes							0		B30	0	31		
32								0			0	32		
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33		
34												34		
35												35		
36												36		
37												37		
38												38		
39												39		
40												40		

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		380,873					380,873		C46	380,873	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	5,299						5,299		C89	5,299	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	5,299	380,873	0	0	0	0	386,172	0		386,172	60
61												61
62	Local grants and reimbursements											62
63	County contributions	18,640						18,640			18,640	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	18,640	0	0	0	0	0	18,640	0		18,640	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	23,939	380,873	0	0	0	0	404,812	0		404,812	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	349,598	A91	349,598	73
74	Sewer							0	509,267	A80	509,267	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	7,409						7,409		A81	7,409	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILLIAMSBURG					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit							0		A94	0	82			
83	Cable TV							0		T15	0	83			
84	Internet							0		A03	0	84			
85	Telephone							0		A03	0	85			
86	Housing authority							0		A50	0	86			
87	Storm water							0		A80	0	87			
88	Other:											88			
89	Nursing home							0		A89	0	89			
90	Police service fees	583						583		A89	583	90			
91	Prisoner care							0		A89	0	91			
92	Fire service charges							0		A89	0	92			
93	Ambulance charges							0		A89	0	93			
94	Sidewalk street repair charges							0		A44	0	94			
95	Housing and urban renewal charges							0		A50	0	95			
96	River port and terminal fees							0		A87	0	96			
97	Public scales							0		A89	0	97			
98	Cemetery charges							0		A03	0	98			
99	Library charges	5,329						5,329		A89	5,329	99			
100	Park, recreation, and cultural charges	220,483						220,483		A61	220,483	100			
101	Animal control charges							0		A89	0	101			
102	Other charges - Specify							0			0	102			
103	Copies and Fax Fees	106						106			106	103			
104	TOTAL CHARGES FOR SERVICE	233,910	0	0	0	0	0	233,910	858,865		1,092,775	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions	9,391						9,391		U99	9,391	108			
109	Deposits and sales/fuel tax refunds	9,650						9,650		U99	9,650	109			
110	Sale of property and merchandise							0		U11	0	110			
111	Fines	392						392		U30	392	111			
112	Internal service charges							0		NR	0	112			
113	Other miscellaneous - Specify							0			0	113			
114	Recreational Refunds, Contributions & Concession Sales	58,331						58,331			58,331	114			
115	Library Refunds and Fines	2,855						2,855			2,855	115			
116	Road Insurance Dividen & Tax Levy Repayment		4,277					4,277			4,277	116			
117	Water/Sewer Deposit Refunds and Misc Fines							0	35,914		35,914	117			
118	Child Development Center Loan Repayment							0	54,360		54,360	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	80,619	4,277	0	0	0	0	84,896	90,274		175,170	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,494,871	877,970	884,744	258,201	87,567	0	3,603,353	952,676		4,556,029	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					2,365,000		2,365,000		NR	2,365,000	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	862,053			107,344	428,562		1,397,959	13,766		1,411,725	127				
128	Internal TIF loans and transfers in	325,000			532,344			857,344			857,344	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	1,187,053	0	0	639,688	2,793,562	0	4,620,303	13,766		4,634,069	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,681,924	877,970	884,744	897,889	2,881,129	0	8,223,656	966,442		9,190,098	132				
133												133				
134	Beginning fund balance July 1, 2016	3,274,079	296,086	193,882	94,564	1,383,668	0	5,242,279	1,057,868		6,300,147	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,956,003	1,174,056	1,078,626	992,453	4,264,797	0	13,465,935	2,024,310		15,490,245	136				
137												137				
138												138				
139												139				
140												140				
141												141				
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158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
1	Section A — PUBLIC SAFETY	(a)	(b)	(c)	(d)	(e)	(f)		(h)			1	
2	Police department/Crime prevention — Current operation	638,130						638,130		E62	638,130	2	
3	Purchase of land and equipment	51,700						51,700		G62	51,700	3	
4	Construction							0		F62	0	4	
5	Jail — Current operation							0		E04	0	5	
6	Purchase of land and equipment							0		G04	0	6	
7	Construction							0		F04	0	7	
8	Emergency management — Current operation	1,500						1,500		E89	1,500	8	
9	Purchase of land and equipment							0		G89	0	9	
10	Flood control — Current operation							0		E59	0	10	
11	Purchase of land and equipment							0		G59	0	11	
12	Construction							0		F59	0	12	
13	Fire department — Current operation	34,650						34,650		E24	34,650	13	
14	Purchase of land and equipment							0		G24	0	14	
15	Construction							0		F24	0	15	
16	Ambulance — Current operation	6,328						6,328		E32	6,328	16	
17	Purchase of land and equipment							0		G32	0	17	
18	Building inspections — Current operation							0		E66	0	18	
19	Purchase of land and equipment							0		G66	0	19	
20	Construction							0		F66	0	20	
21	Miscellaneous protective services — Current operation							0		E66	0	21	
22	Purchase of land and equipment							0		G66	0	22	
23	Construction							0		F66	0	23	
24	Animal control — Current operation	10						10		E32	10	24	
25	Purchase of land and equipment							0		G32	0	25	
26	Construction							0		F32	0	26	
27	Other public safety — Current operation							0		E89	0	27	
28	Purchase of land and equipment							0		G89	0	28	
29								0			0	29	
30								0			0	30	
31								0			0	31	
32								0			0	32	
33								0			0	33	
34								0			0	34	
35								0			0	35	
36								0			0	36	
37								0			0	37	
38								0			0	38	
39								0			0	39	
40	TOTAL PUBLIC SAFETY	732,318	0		0	0	0	732,318			732,318	40	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		221,930					221,930		E44	221,930	42
43	Purchase of land and equipment		6,480					6,480		G44	6,480	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		47,707					47,707		E44	47,707	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		31,910					31,910		E44	31,910	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		6,509					6,509		E81	6,509	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	194,361						194,361		E81	194,361	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	194,361	314,536		0	0	0	508,897			508,897	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	7,800						7,800		E79	7,800	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	7,800	0		0	0	0	7,800			7,800	103
104												104
105												105
106												106
107												107
108												108
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119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	271,408						271,408		E52	271,408	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	45,564						45,564		E61	45,564	127
128	Purchase of land and equipment	26,072						26,072		G61	26,072	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	662,400						662,400		E61	662,400	130
131	Purchase of land and equipment	13,187						13,187		G61	13,187	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	6,133						6,133		E03	6,133	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	15,440						15,440		E61	15,440	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,040,204	0		0	0	0	1,040,204			1,040,204	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	1,863						1,863		E29	1,863	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	20,220						20,220		E89	20,220	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			12,114				12,114		E89	12,114	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	22,083	0	12,114	0	0	0	34,197			34,197	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued	CITY OF WILLIAMSBURG					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	12,082						12,082		E29	12,082	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	120,219						120,219		E23	120,219	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	23,000						23,000		E25	23,000	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	38,667						38,667		E31	38,667	168
169	Purchase of land and equipment	8,541						8,541		G31	8,541	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	16,608						16,608		E89	16,608	171
172	Other general government — Current operation	1,250						1,250		E89	1,250	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	220,367	0	0	0	0	0	220,367			220,367	176
177	Section G — DEBT SERVICE				888,829			888,829			888,829	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	888,829	0	0	888,829			888,829	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	GIS HOSTING WEBSITE					1,800		1,800			1,800	184
185	CIRCLE TERRACE ROAD PROJECT					928,315		928,315			928,315	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0		0	930,115	0	930,115			930,115	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	930,115	0	930,115			930,115	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,217,133	314,536	12,114	888,829	930,115	0	4,362,727			4,362,727	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
197	Section I — BUSINESS TYPE ACTIVITIES											197	
198	Water — Current operation								359,078	E91	359,078	198	
199	Purchase of land and equipment									G91	0	199	
200	Construction									F91	0	200	
201	Sewer and sewage disposal — Current operation								314,667	E80	314,667	201	
202	Purchase of land and equipment									G80	0	202	
203	Construction									F80	0	203	
204	Electric — Current operation									E92	0	204	
205	Purchase of land and equipment									G92	0	205	
206	Construction									F92	0	206	
207	Gas Utility — Current operation									E93	0	207	
208	Purchase of land and equipment									G93	0	208	
209	Construction									F93	0	209	
210	Parking — Current operation									E60	0	210	
211	Purchase of land and equipment									G60	0	211	
212	Construction									F60	0	212	
213	Airport — Current operation									E01	0	213	
214	Purchase of land and equipment									G01	0	214	
215	Construction									F01	0	215	
216	Landfill/Garbage — Current operation									E81	0	216	
217	Purchase of land and equipment									G81	0	217	
218	Construction									F81	0	218	
219	Hospital — Current operation									E36	0	219	
220	Purchase of land and equipment									G36	0	220	
221	Construction									F36	0	221	
222	Transit — Current operation									E94	0	222	
223	Purchase of land and equipment									G94	0	223	
224	Construction									F94	0	224	
225	Cable TV, telephone, Internet — Current operation									E03	0	225	
226	Purchase of land and equipment									G03	0	226	
227	Housing authority — Current operation									E50	0	227	
228	Purchase of land and equipment									G50	0	228	
229	Construction									F50	0	229	
230	Storm water — Current operation									E80	0	230	
231	Purchase of land and equipment									G80	0	231	
232	Construction									F80	0	232	
233												233	
234												234	
235												235	
236												236	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								49,404	E89	49,404	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								65,020		65,020	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								788,169		788,169	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,217,133	314,536	12,114	888,829	930,115	0	4,362,727	788,169		5,150,896	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	421,773	440,279		0	428,563		1,290,615	121,110		1,411,725	255
256	Internal TIF loans/repayments and transfers out			857,344				857,344			857,344	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	421,773	440,279	857,344	0	428,563	0	2,147,959	121,110		2,269,069	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,638,906	754,815	869,458	888,829	1,358,678	0	6,510,686	909,279		7,419,965	259
260												260
261	Ending fund balance June 30, 2017:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		419,241	209,168				628,409			628,409	264
265	Committed							0			0	265
266	Assigned	3,016,685			103,624	2,906,119		6,026,428			6,026,428	266
267	Unassigned	300,412						300,412			300,412	267
268	Total Governmental	3,317,097	419,241	209,168	103,624	2,906,119	0	6,955,249			6,955,249	268
269	Proprietary								1,115,031		1,115,031	269
270	Total ending fund balance June 30, 2017	3,317,097	419,241	209,168	103,624	2,906,119	0	6,955,249	1,115,031		8,070,280	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,956,003	1,174,056	1,078,626	992,453	4,264,797	0	13,465,935	2,024,310		15,490,245	271
272												272

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF WILLIAMSBURG				
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.								
Purpose	Amount paid to other local governments	Purpose	Amount paid to State					
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0					
Health.....	M32 0	All other.....	L89 \$ 0					
Highways.....	M44 0							
Transit subsidies.....	M84 0							
Libraries.....	M52 0							
Police protection.....	M62 0							
Sewerage.....	M80 0							
Sanitation.....	M81 0							
All other.....	M89 \$ 0							
Part IV SALARIES AND WAGES								
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.								
		Amount - Omit cents						
Total salaries and wages paid.....		200 \$	1,129,223					
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED								
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2017				
Purpose	Debt outstanding JULY 1, 2016 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U 551,000	29U	39U 54,000	49U	49U	49U 497,000	49U	189 9,643
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. USDA-Child Car	906,588		15,579			891,000		42,059
2009 GO	19U	29U	39U	49U	49U	49U	49U	189
10. 2011 GO	325,000		100,000		225,000			13,250
11. 2012 GO	1,630,000		265,000	1,365,000				49,290
12. 2014 GO	865,000		45,000			820,000		21,615
13. 2016 GO	1,310,000		110,000	873,960		326,040		38,525
14. 2016B GO	3,430,000		205,000	1,182,500	860,000	1,182,500		39,899
Total long-term debt	9,017,588	0	794,579	3,421,460	1,085,000	3,716,540	0	214,281
B. Short-term debt				Amount - Omit cents				
Outstanding as of JULY 1, 2016		61V \$	0					
Outstanding as of JUNE 30, 2017		64V \$	0					
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents				
Assessed Valuations by Levy Authority and County, AY2015/FY2017								
Actual valuation -- January 1, 2015		\$	231,745,838	x .05 = \$			11,587,292	
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2017				Amount - Omit cents				
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61	11,587,292	11,587,292			
REMARKS	V98							